Usr: supervisor

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31 de Mayo de 2019

Fecha y 11:58 a

		Presupuesto													
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tc
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$535,614.34	\$450,987.48	\$468,261.15	\$406,020.74	\$489,237.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,120
1100	REMUNERACIONES AL PERSONAL DE	\$4,125,150.00	\$372,236.97	\$329,239.24	\$361,414.31	\$357,608.59	\$364,153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,652
1130	Sueldos base al personal permanente	\$4,125,150.00	\$372,236.97	\$329,239.24	\$361,414.31	\$357,608.59	\$364,153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,652
1131	Sueldos base al personal permanente	\$4,125,150.00	\$372,236.97	\$329,239.24	\$361,414.31	\$357,608.59	\$364,153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,652
1200	REMUNERACIONES AL PERSONAL DE	\$160,000.00	\$12,885.00	\$11,090.00	\$8,100.00	\$8,250.00	\$17,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,70
1220	Sueldos base al personal eventual	\$160,000.00	\$12,885.00	\$11,090.00	\$8,100.00	\$8,250.00	\$17,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,708
1221	Sueldos base al personal eventual	\$160,000.00	\$12,885.00	\$11,090.00	\$8,100.00	\$8,250.00	\$17,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,708
1300	REMUNERACIONES ADICIONALES Y	\$810,000.00	\$2,040.00	\$11,719.91	\$2,852.50	\$11,372.50	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,359
1320	Primas de vacaciones, dominical y	\$730,000.00	\$0.00	\$10,689.91	\$1,720.00	\$10,780.00	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,009
1321	Primas de vacaciones, dominical y	\$110,000.00	\$0.00	\$7,537.85	\$1,720.00	\$10,780.00	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$3,152.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152
1330	Horas extraordinarias	\$80,000.00	\$2,040.00	\$1,030.00	\$1,132.50	\$592.50	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350
1331	Horas extraordinarias	\$80,000.00	\$2,040.00	\$1,030.00	\$1,132.50	\$592.50	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350
1400	SEGURIDAD SOCIAL	\$813,400.00	\$25,353.55	\$31,508.64	\$95,894.34	\$28,789.65	\$96,328.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,874
1410	Aportaciones de seguridad social	\$400,000.00	\$6,511.44	\$31,508.64	\$26,803.59	\$28,789.65	\$28,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,182
1411	Aportaciones de seguridad social	\$400,000.00	\$6,511.44	\$31,508.64	\$26,803.59	\$28,789.65	\$28,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,182
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$4,923.75	\$0.00	\$32,105.23	\$0.00	\$31,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,444
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$13,918.36	\$0.00	\$36,985.52	\$0.00	\$36,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,444
1500	OTRAS PRESTACIONES SOCIALES Y	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528
1520	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528
1521	Indemnizaciones	\$412,000.00	\$123,098.82	\$67,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,528
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
1710	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
1711	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
2000	MATERIALES Y SUMINISTROS	\$1,510,000.00	\$62,356.76	\$33,295.35	\$74,224.48	\$106,775.89	\$69,386.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,038
2100	MATERIALES DE ADMINISTRACIÓN,	\$120,000.00	\$16,529.05	\$7,389.37	\$4,554.20	\$6,376.01	\$6,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932
2110	Materiales, útiles y equipos menores de	\$55,000.00	\$3,225.60	\$7,255.75	\$2,630.94	\$5,412.39	\$5,796.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,32
2111	Materiales, útiles y equipos menores de	\$55,000.00	\$3,225.60	\$7,255.75	\$2,630.94	\$5,412.39	\$5,796.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,32
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$12,350.28	\$0.00	\$226.72	\$0.00	\$201.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$12,350.28	\$0.00	\$226.72	\$0.00	\$201.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778
2160	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832
2161	Material de limpieza	\$15,000.00	\$953.17	\$133.62	\$1,696.54	\$963.62	\$85.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621
2210	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,62
2211	Productos alimenticios para personas	\$30,000.00	\$342.85	\$221.99	\$1,146.80	\$1,727.08	\$182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,62
2400	MATERIALES Y ARTÍCULOS DE	\$420,000.00	\$10,641.77	\$9,394.92	\$7,891.98	\$23,416.91	\$15,577.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,922
2410	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217
2411	Productos minerales no metálicos	\$120,000.00	\$4,217.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217

		Presupuesto													
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tc
2420	Cemento y productos de concreto	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360
2421	Cemento y productos de concreto	\$90,000.00	\$5,629.83	\$0.00	\$1,491.50	\$1,483.54	\$2,758.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360
2430	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114
2431	Cal, yeso y productos de yeso	\$5,000.00	\$114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38
2470	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,404
2471	Artículos metálicos para la construcción	\$150,000.00	\$464.60	\$9,394.92	\$6,395.38	\$9,714.92	\$12,434.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,404
2490	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598
2491	Otros materiales y artículos de	\$25,000.00	\$216.08	\$0.00	\$5.10	\$180.00	\$193.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598
2500	PRODUCTOS QUÍMICOS,	\$550,000.00	\$15,876.27	\$1,381.29	\$37,325.10	\$43,342.84	\$19,406.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,331
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$928.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928
2560	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,623
2561	Fibras sintéticas, hules, plásticos y	\$390,000.00	\$15,876.27	\$452.60	\$37,288.10	\$43,342.84	\$18,663.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,623
2590	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779
2591	Otros productos químicos	\$145,000.00	\$0.00	\$0.00	\$37.00	\$0.00	\$742.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779
2600	COMBUSTIBLES, LUBRICANTES Y	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,561
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,56
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,740.00	\$10,533.65	\$19,131.91	\$14,620.32	\$21,535.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,56
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$150,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140
2720	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637
2721	Prendas de seguridad y protección	\$30,000.00	\$637.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637
2900	HERRAMIENTAS, REFACCIONES Y	\$120,000.00	\$16,589.61	\$4,374.13	\$4,174.49	\$17,292.73	\$5,460.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,891
2910	Herramientas menores	\$15,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760
2911	Herramientas menores	\$15,000.00	\$479.61	\$0.00	\$1,460.70	\$5,554.28	\$4,268.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760
2920	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
2921	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$4,374.13	\$2,713.79	\$4,453.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,54 <sup>-</sup>
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$4,374.13	\$2,713.79	\$4,453.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,54 <sup>-</sup>
2960	Refacciones y accesorios menores de	\$55,000.00	\$12,510.00	\$0.00	\$0.00	\$7,285.00	\$1,192.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,987
2961	Refacciones y accesorios menores de	\$55,000.00	\$12,510.00	\$0.00	\$0.00	\$7,285.00	\$1,192.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,987
2980	Refacciones y accesorios menores de	\$15,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600
2981	Refacciones y accesorios menores de	\$15,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600
3000	SERVICIOS GENERALES	\$2,458,000.00	\$152,379.57	\$195,915.13	\$160,396.54	\$190,713.02	\$230,630.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,03
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$111,731.45	\$106,331.38	\$122,436.47	\$129,444.74	\$150,642.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,586

		Presupuesto													
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tc
3110	Energía eléctrica	\$1,253,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,692
3111	Energía eléctrica	\$1,253,000.00	\$109,842.82	\$104,725.13	\$120,186.35	\$127,122.49	\$148,815.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,692
3120	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3121	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3140	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727
3141	Telefonía tradicional	\$12,000.00	\$861.21	\$861.21	\$1,283.08	\$861.21	\$861.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727
3150	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470
3151	Telefonía celular	\$20,000.00	\$1,027.42	\$544.18	\$967.04	\$966.04	\$966.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$200.86	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600
3260	Arrendamiento de maquinaria, otros	\$100,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600
3261	Arrendamiento de maquinaria, otros	\$100,000.00	\$0.00	\$4,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600
3300	SERVICIOS PROFESIONALES,	\$50,000.00	\$0.00	\$3,365.00	\$21,975.07	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,774
3310	Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430
3311	Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,716.99	\$4,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$17,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,55€
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$17,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,55€
3360	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108
3361	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108
3390	Servicios profesionales, científicos y	\$15,000.00	\$0.00	\$3,365.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675
3391	Servicios profesionales, científicos y	\$15,000.00	\$0.00	\$3,365.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675
3400	SERVICIOS FINANCIEROS,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3500	SERVICIOS DE INSTALACIÓN,	\$318,000.00	\$10,091.38	\$53,550.00	\$300.00	\$9,551.72	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,043
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$14,550.00	\$0.00	\$7,450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$14,550.00	\$0.00	\$7,450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500
3520	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3521	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3530	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940
3531	Instalación, reparación y mantenimiento	\$30,000.00	\$2,241.38	\$0.00	\$300.00	\$51.72	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$7,550.00	\$0.00	\$0.00	\$2,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$7,550.00	\$0.00	\$0.00	\$2,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300
3570	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300
3571	Instalación, reparación y mantenimiento	\$158,000.00	\$300.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300
3600	SERVICIOS DE COMUNICACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3610	Difusión por radio, televisión y otros	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(

		Presupuesto													
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tc
3611	Difusión por radio, televisión y otros	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3700	medios de mensaies sobre programas v SERVICIOS DE TRASLADOS Y	\$60,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3750	Viáticos en el país	\$59,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890
3751	Viáticos en el país	\$59,000.00	\$362.07	\$2,132.75	\$1,048.27	\$409.48	\$940.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890
3800	SERVICIOS OFICIALES	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454
3820	Gastos de orden social y cultural	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454
3821	Gastos de orden social y cultural	\$70,000.00	\$132.67	\$0.00	\$395.73	\$451.64	\$2,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454
3900	OTROS SERVICIOS GENERALES	\$530,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$46,138.45	\$69,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683
3920	Impuestos y derechos	\$275,000.00	\$30,062.00	\$26,536.00	\$8,641.00	\$40,786.00	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,310
3921	Impuestos y derechos	\$130,000.00	\$30,062.00	\$13,780.00	\$0.00	\$31,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,319
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$12,756.00	\$8,641.00	\$9,309.00	\$9,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,994
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
3990	Otros servicios generales	\$255,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,370
3991	Otros servicios generales	\$255,000.00	\$0.00	\$0.00	\$0.00	\$5,352.45	\$60,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,370
5000	BIENES MUEBLES, INMUEBLES	\$438,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$11,140.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090
5100	MOBILIARIO Y EQUIPO DE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5150	Equipo de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5151	Equipo de cómputo y de tecnología de la	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5190	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5191	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5400	VEHÍCULOS Y EQUIPO DE	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5410	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5411	Vehículos y equipo terrestre	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5490	Otros equipos de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5491	Otros equipos de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5600	MAQUINARIA, OTROS EQUIPOS Y	\$173,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$11,140.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090
5620	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277
5621	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$7,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812
5690	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5691	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(

		Presupuesto													
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tc
5910	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5911	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
9000	DEUDA PÚBLICA	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
9900	ADEUDOS DE EJERCICIOS FISCALES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
9910	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
9911	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
	Total	\$10,876,840.00	\$850,350.67	\$680,197.96	\$702,882.17	\$719,459.65	\$800,394.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753,284

	Diferencia
otal	(Vigente - Total)
0.81	\$4,020,429.19
2.40	\$2,340,497.60
2.40	\$2,340,497.60
2.40	\$2,340,497.60
5.00	\$102,295.00
5.00	\$102,295.00
5.00	\$102,295.00
9.91	\$770,640.09
9.91	\$695,990.09
7.85	\$79,142.15
2.06	\$616,847.94
0.00	\$74,650.00
0.00	\$74,650.00
4.99	\$535,525.01
2.28	\$277,817.72
2.28	\$277,817.72
7.72	\$136,752.28
7.72	\$136,752.28
4.99	\$120,955.01
4.99	\$120,955.01
3.51	\$221,471.49
3.51	\$221,471.49
3.51	\$221,471.49
0.00	\$50,000.00
0.00	\$50,000.00
0.00	\$50,000.00
3.93	\$1,163,961.07
2.31	\$79,067.69
1.39	\$30,678.61
1.39	\$30,678.61
3.29	\$37,221.71
3.29	\$37,221.71
2.63	\$11,167.37
2.63	\$11,167.37
1.68	\$26,378.32
1.68	\$26,378.32
1.68	\$26,378.32
2.70	\$353,077.30
7.24	\$103,782.76
7.24	\$103,782.76

otal	Diferencia (Vigente - Total)
3.76	\$78,636.24
3.76	\$78,636.24
4.02	\$4,885.98
4.02	\$4,885.98
9.66	\$3,810.34
9.66	\$3,810.34
3.45	\$25,961.55
3.45	\$25,961.55
4.48	\$111,595.52
4.48	\$111,595.52
5.09	\$24,404.91
5.09	\$24,404.91
1.94	\$432,668.06
3.69	\$14,071.31
3.69	\$14,071.31
3.60	\$274,376.40
3.60	\$274,376.40
9.65	\$144,220.35
9.65	\$144,220.35
1.35	\$52,438.65
1.35	\$52,438.65
1.35	\$52,438.65
7.21	\$148,222.79
0.00	\$118,860.00
0.00	\$118,860.00
7.21	\$29,362.79
7.21	\$29,362.79
1.74	\$72,108.26
3.21	\$3,236.79
3.21	\$3,236.79
0.00	\$5,000.00
0.00	\$5,000.00
1.37	\$18,458.63
1.37	\$18,458.63
7.16	\$34,012.84
7.16	\$34,012.84
0.00	\$11,400.00
0.00	\$11,400.00
5.17	\$1,527,964.83
3.57	\$679,413.43

<b>xtal</b> 2.07	Diferencia (Vigente - Total) \$642,307.93
2.07	\$642,307.93
0.00	\$5,000.00
0.00	\$5,000.00
7.92	\$7,272.08
7.92	\$7,272.08
).72	\$15,529.28
).72	\$15,529.28
5.86	\$9,304.14
5.86	\$9,304.14
0.00	\$90,400.00
0.00	\$90,400.00
0.00	\$90,400.00
4.05	\$15,225.95
3.98	\$566.02
3.98	\$566.02
3.10	\$2,443.90
3.10	\$2,443.90
3.63	\$4,891.37
3.63	\$4,891.37
5.34	\$7,324.66
5.34	\$7,324.66
0.00	\$10,000.00
0.00	\$2,000.00
0.00	\$2,000.00
0.00	\$8,000.00
0.00	\$8,000.00
3.10	\$241,956.90
0.00	\$26,500.00
0.00	\$26,500.00
0.00	\$30,000.00
0.00	\$30,000.00
3.10	\$27,056.90
3.10	\$27,056.90
0.00	\$39,700.00
0.00	\$39,700.00
0.00	\$118,700.00
0.00	\$118,700.00
0.00	\$20,000.00
0.00	\$20,000.00

	Diferencia
otal	(Vigente - Total)
0.00	\$20,000.00
3.33	\$55,106.67
0.00	\$1,000.00
0.00	\$1,000.00
3.33	\$54,106.67
3.33	\$54,106.67
4.67	\$66,545.33
4.67	\$66,545.33
4.67	\$66,545.33
3.45	\$349,316.55
3.00	\$159,687.00
9.00	\$54,681.00
4.00	\$90,006.00
0.00	\$15,000.00
0.45	\$189,629.55
0.45	\$189,629.55
0.05	\$411,199.95
0.00	\$65,000.00
0.00	\$20,000.00
0.00	\$20,000.00
0.00	\$25,000.00
0.00	\$25,000.00
0.00	\$20,000.00
0.00	\$20,000.00
0.00	\$15,000.00
0.00	\$15,000.00
0.00	\$15,000.00
0.00	\$135,000.00
0.00	\$105,000.00
0.00	\$105,000.00
0.00	\$30,000.00
0.00	\$30,000.00
0.05	\$146,199.95
7.85	\$16,722.15
7.85	\$16,722.15
2.20	\$29,477.80
2.20	\$29,477.80
0.00	\$100,000.00
0.00	\$100,000.00
0.00	\$50,000.00

otal	Diferencia (Vigente - Total)
0.00	\$50,000.00
0.00	\$50,000.00
0.00	\$0.00
0.00	\$0.00
0.00	\$0.00
0.00	\$0.00
1.96	\$7,123,555,04